GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Budget Estimates 2014-15–Budget Release Order for an amount of Rs.3,24,00,000/-(Rupees three crores and twenty four lakhs only) to the A..P. Vaidhya Vidhana Parishad, Hyderabad from the Vote on Account B.E. 2014-15 (Non-Plan) – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 593

Dated.16.05.2014

Read the following:-

- 1. G.O.Ms.No.85, Health Medical & Family Welfare (M1) Department, Dt.15.05.2014
- 2. G.O.Rt.No.1586, Finance (Expr.Medical & Health I) Department, dt:07.05.2014.

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ORDER:

Referring to the G.O 1st read above and in pursuance of the Orders issued by the Finance (Expr.Medical & Health-I) Department in the Government Order second read above, Government hereby issue an administrative sanction order to the Commissioner, A.P. Vaidhya Vidhana Parishad, Hyderabad for an amount of Rs.3,24,00,000/- (Rupees three crores and twenty four lakhs only) from the Vote on Account B.E. Provision 2014-15 (Non-Plan) as additional funds in relaxation of Treasury Control & Quarterly Regulation Orders pending provision of funds by way of obtaining supplementary grants at appropriate time during the current financial year 2014-15, under the following scheme:-

(Non-Plan) (Rupees in Thousands)

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Sl. No.	Head of Account	Charged / Voted	Provision. in B.E. APRIL MAY 2014-15	Additional Amount sanctioned	Amounts Reappro -priated	Total Provision in B.E. APRIL MAY 2014-15	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Sanitation in APVVP Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: Adjustment to PD account No. 213 of APMSIDC									
1.	2210-01-110-00-08-310-312	V	2,50,00	3,24,00		5,74,00		3,24,00	2,50,00
	Total		2,50,00	3,24,00		5,74,00		3,24,00	2,50,00

- 2. As regards drawal of funds, the A.P. Vaidhya Vidhana Parishad, Hyderabad shall follow the procedure envisaged as indicated above. Further, the Government hereby authorize the Commissioner, A.P. Vaidhya Vidhana Parishad, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of Rs.3,24,00,000/-(Rupees three crores and twenty four lakhs only) to the P.D.A/c No.213 of APMSIDC, Hyderabad and intimate the fact to the Managing Director, APMSIDC, AP, Hyderabad.
- 3. The bill shall be presented to Pay and Accounts Officer, AP, Hyderabad/D.T.O (Urban), Hyderabad by the Concerned Drawing Officer. The Pay and Accounts Officer, A.P., Hyderabad/D.T.O (Urban) Hyderabad after crediting the amount of Rs.3,24,00,000/- (Rupees three crores and twenty four lakhs only) to the P.D.A/c No.213 of APMSIDC, AP, Hyderabad shall intimate the fact to the Commissioner, A.P. Vaidhya Vidhana Parishad, Hyderabad and the Managing Director, APMSIDC, AP, Hyderabad.
- 4. The amount deposited in the P.D Account shall be drawn with reference to the need and the amount so drawn shall be utilized for the intended purpose as per G.O 1st read above. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

- 5. The Commissioner, AP Vaidhya Vidhana Parishad and the Managing Director, APMSIDC may verify the claims and also adjust all Government and other dues, if any, before settling the cases.
- 6. The Commissioner, A.P. Vaidhya Vidhana Parishad, Hyderabad and Managing Director, APMSIDC shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate / Statement of Expenditure for the amount sanctioned at Para-1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.V. SUBRAHMANYAM PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner, A.P. Vaidhya Vidhana Parishad, AP, Hyderabad

The Director of Treasuries & Accounts, AP, Hyderabad

The District Treasury Officer (Urban), Hyderabad.

The Pay & Accounts Officer, AP, Hyderabad

The Principal Accountant General (A&E), AP, Hyderabad

The Principal Accountant General (Civil Audit), AP, Hyderabad

The Managing Director, APMSIDC, AP, Hyderabad

Copy to:

The Finance (Expr. M&H –I) Department. The Financial Advisor, HM & FW Department SF/SC

//FORWARDED :: BY ORDER //

SECTION OFFICER